

United States Bankruptcy Court
District of Puerto Rico

IN RE:

Case No. _____

MILLENNIUM INSTITUTE FOR ANC INC

Chapter 11

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed or subject to setoff	(5) Amount of claim (if secured also state value of security)
DEPARTAMENTO DE HACIENDA PO BOX 9022501 SAN JUAN, PR 00902-2501				516,343.75
MIRADERO CAPITAL UNION PLAZA SUITE 1500 AVE. PONCE DE LEON 416 SAN JUAN, PR 00918		Trade debt		500,000.00
IRS CITY VIEW PLAZA #2 48 CARR 165 SUITE 200 GUAYNABO, PR 00968-8000				285,242.00
INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY PHILADELPHIA, PA 19154-0039				263,024.36
DEPARTAMENTO DE HACIENDA PO BOX 9022501 SAN JUAN, PR 00902-2501				154,312.87
DEPTARTAMENTO HACIENDA PO BOX 9022501 SAN JUAN, PR 00902-2501				107,275.12
DEPTARTAMENTO HACIENDA PO BOX 9022501 SAN JUAN, PR 00902-2501				93,325.00
MUNICIPIO DE SAN JUAN PO BOX 70179 SAN JUAN, PR 00936-8179				67,073.98
AUTORIDAD ENERGIA ELECTRICA PO BOX 363508 SAN JUAN, PR 00936-3508	(787) 289-3050	Trade debt		57,291.29
Municipio De San Juan				30,816.00
FONDO DEL SEGURO DEL ESTADO				29,696.00
MUNICIPIO DE SAN JUAN PO BOX 70179 SAN JUAN, PR 00936-8179		Bank loan		18,385.00
FONDO DEL SEGURO DEL ESTADO PO BOX 42006 SAN JUAN, PR 00940-2006				16,703.24
CRIM PO BOX 195387 SAN JUAN, PR 00919-5387				15,244.10
CRIM PO BOX 195387 SAN JUAN, PR 00936-8179		Bank loan		12,841.00

INTERNAL REVENUE SERVICE
DEPARTMENT OF THE TREASURY
PHILADELPHIA, PA 19154-0039

11,257.73

DEPARTAMENTO HACIENDA
PO BOX 9022501
SAN JUAN, PR 00902-2501

6,822.66

FARMACIA SUMMIT HILL
1727 AVE JESUS T PENERO
SAN JUAN, PR 00928

(787) 792-5797

Bank loan

3,123.00

LAIDA PLA
CALLE SAN JOAQUIN 1881
URB. SAN JUAN GARDENS
SAN JUAN, PR 00926

Trade debt

2,128.00

POLICIA PRIVADA
PO BOX 9066295
SAN JUAN, PR 00906-6295

288-6677

Trade debt

2,011.00

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, [the president *or* other officer *or* an authorized agent of the corporation][*or* a member *or* an authorized agent of the partnership] named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date: **April 4, 2012**

Signature: **/s/ JUAN JOSE RODRIGUEZ**

JUAN JOSE RODRIGUEZ, PRESIDENT

(Print Name and Title)

United States Bankruptcy Court
District of Puerto Rico

IN RE:

Case No. _____

MILLENIUM INSTITUTE FOR ANC INC

Chapter 11

Debtor(s)

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$ 3,330,000.00		
B - Personal Property	Yes	26	\$ 1,220,939.37		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		\$ 3,285,597.09	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		\$ 512,930.87	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	4		\$ 1,693,415.13	
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
TOTAL		41	\$ 4,550,939.37	\$ 5,491,943.09	

IN RE MILLENIUM INSTITUTE FOR ANC INC

Debtor(s)

Case No.

(If known)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
PARCEL OF LAND AND BUILDING AND FIXTURES LOCATED AT BARRIO CANEJAS SAN JUAN	Fee Simple		3,080,000.00	3,046,270.47
Parcel of land located and described as follows solar radicado en los barrios Caimito y TOrtugo del termino Municipal de San Juan compuesto de 3,789.15 metros cuadrados, inscrita al folio setenta y uno del tomo veinte del REgistro de la Propiedad de San Juan seccion cuarta, dfinca numero 748hoy 18,995.	Fee Simple		250,000.00	239,326.62
TOTAL			3,330,000.00	

(Report also on Summary of Schedules)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Checking account at Banco Santander acc # 4009052564		794.42
		CHECKING ACCOUNT BANCO POPULAR 022229493		34,970.51
		CHECKING ACCOUNT BANCO SANTANDER # 3004487841		11,845.93
		checking account with Banco Santander # 3004106651		54,245.67
		CHECKING ACCOUNT WITH BANCO SANTANDER #3004106678		171.11
		CHECKING ACCOUNT WITH SANTADER # 3004106643		6,820.30
		UTILITY DEPOSIT		12,432.00
3. Security deposits with public utilities, telephone companies, landlords, and others.				
4. Household goods and furnishings, include audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issue.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			

B6B (Official Form 6B) (12/07) - Cont.
IN RE MILLENIUM INSTITUTE FOR ANC INC

Case No. _____

Debtor(s)

(If known)

**SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)**

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
14. Interests in partnerships or joint ventures. Itemize.	X	ACCOUNTS RECEIVABLES GENERATED FROM BUSINESS AS OF MARCH 31, 2012 . LIST ENCLOSED AS EXHIBIT A		600,523.43
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.				
17. Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.				
19. Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X	2000 Ford 150. Vin Number IFTZF0727YKA1365		unknown
25. Automobiles, trucks, trailers, and other vehicles and accessories.				
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		FURNITURE AND FIXTURES(attached listing)		409,430.00
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
TOTAL				1,220,939.37

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IN RE MILLENNIUM INSTITUTE FOR ANC INC

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Debtor(s)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet - Page 1 of 23



**The Millennium Institute
for Advanced Nursing Care, Inc.**

Inventario General**1ro abril 2012**

Descripción	Cantidad	Precio	Total \$
1. Fregadero	4	\$ 400	\$ 1,600
2. Máquina lavaplatos ("Dishwasher")	1	3,000	3,000
3. Extractores	5	200	1,000
4. "Walk-in Cooler"	1	5,000	5,000
5. Cafetera	1	800	800
6. Procesador de alimentos ("Food processor")	1	300	300
7. Microonda (grande)	1	250	250
8. Plancha procesadora	1	400	400
9. Campana (Extractor)	1	700	700
10. Cisterna	1	8,000	8,000
11. Calentador	1	9,000	9,000
12. Generador de electricidad (Planta eléctrica)	2	40,000	80,000
13. Sierra de mesa	2	200	400
14. Sierra de mano	3	200	60
15. "Shipping hammer"	1	500	500
16. Taladros	2	100	200
17. "Bench drill"	1	150	150
18. Sierra de corte de mesa	1	500	500
19. "Trimmer"	2	100	200
20. Máquina de cortar grama	2	150	300
21. Máquina de lavar a presión 2500 PSI	1	500	500
22. Máquina de lavar pisos	1	600	600
23. Máquina de brillar pesos	1	1,000	1,000
24. "Pallet Jack"	1	400	400
25. Andamio 6'	1	300	300
26. Compresor de aire	1	400	400
27. Máquinas de lavar (ropa)	2	1,500	3,000
28. Secadoras	2	1,300	2,600
29. Pileta	1	150	150
30. Mesa de trabajo	1	200	200

IN RE MILLENIUM INSTITUTE FOR ANC INC

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Debtor(s)

SCHEDULE B - PERSONAL PROPERTY

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Inventario General

28 marzo 08

Página 2

Descripción	Cantidad	Precio	Total \$
31. Impresoras ("Printers")	8	200	1,600
32. Caja registradora	1	150	150
33. Archivos	14	200	2,800
34. Mesas decorativas	1	300	300
35. Sofá	3	800	2,400
36. "Love seat"	1	200	200
37. Fuente de agua ("cooler")	3	250	750
38. Mueble de pared	1	300	300
39. Muebles de descanso	10	175	1,750
40. Televisor	1	300	300
41. Microonda (peq.)	1	75	75
42. Piano	1	500	500
43. Fax	3	75	225
44. Calculadora	3	60	180
45. Sistema de cámaras/cámaras y sistema de transmisión de información/antenas	1	12,000	12,000
46. Neveras de cocina	3	4,000	12,000
47. "Walk-in freezer"	1	6,000	6,000
48. Estufas	2	3,000	6,000
49. "Steam table"	2	1,500	3,000
50. "Meat table"	2	2,000	4,000
51. Máquina de hielo	2	1,750	3,000
52. Camas	87	850	73,950
53. Mesas de noche	87	100	8,700
54. Mesas de comer	87	75	6,525
55. Butacas	87	150	13,050
56. A/C ventanas	4	400	1,600
57. A/C consola	35	1,300	45,500
58. Abanicos de pared	35	100	3,500
59. Abanicos de techo	26	100	2,600
60. "Racks" TV	33	85	2,805

IN RE MILLENNIUM INSTITUTE FOR ANC INC

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Debtor(s)

SCHEDULE B - PERSONAL PROPERTY Continuation Sheet - Page 4 of 23

Millennium Institute for ANC **Aged Receivables** **As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Colon & Colon	MIL 12-03-101	25.00				25.00	3/9/12
	MIL 12-03-102	25.00				25.00	3/9/12
		50.00				50.00	
ACAA - Cuidado Prolongado	13234574 - 1				1,875.00	1,875.00	5/31/11
ACAA - Cuidado Prolongado	13234578 - 2				1,750.00	1,750.00	6/29/11
ACAA - Cuidado Prolongado	13234574 - 2				3,750.00	3,750.00	6/30/11
ACAA - Cuidado Prolongado	13234577 - 1				500.00	500.00	6/30/11
ACAA - Cuidado Prolongado	13234574 - 3				1,875.00	1,875.00	7/15/11
ACAA - Cuidado Prolongado	13234577 - 2				3,875.00	3,875.00	7/31/11
ACAA - Cuidado Prolongado	13234580 - 1				500.00	500.00	7/31/11
ACAA - Cuidado Prolongado	13234577 - 3				375.00	375.00	8/4/11
ACAA - Cuidado Prolongado	13234580 - 2				3,875.00	3,875.00	8/31/11
ACAA - Cuidado Prolongado	13234580 - 3				3,125.00	3,125.00	9/25/11
ACAA - Cuidado Prolongado	13234584 - 1				625.00	625.00	9/30/11
ACAA - Cuidado Prolongado	13234584 - 2				3,875.00	3,875.00	10/31/11
ACAA - Cuidado Prolongado	13234584 - 3				3,000.00	3,000.00	11/24/11
ACAA - Cuidado Prolongado	13234629 - 1				750.00	750.00	11/30/11
ACAA - Cuidado Prolongado	13234629 - 2				3,875.00	3,875.00	12/31/11
ACAA - Cuidado Prolongado	13234631 - 1				125.00	125.00	12/31/11
ACAA - Cuidado Prolongado	13234629 - 3			2,875.00		2,875.00	12/31/11
ACAA - Cuidado Prolongado	4280 A 1					2,875.00	1/23/12
ACAA - Cuidado Prolongado	13234631 - 2		3,500.00			3,500.00	1/31/12
ACAA - Cuidado Prolongado	4398		3,875.00			3,875.00	1/31/12
ACAA - Cuidado Prolongado	4280 A 2		125.00			125.00	2/23/12
ACAA - Cuidado Prolongado	13234631 - 3		2,875.00			2,875.00	2/24/12
ACAA - Cuidado Prolongado			875.00			875.00	2/29/12
ACAA - Cuidado Prolongado		11,250.00	2,875.00	33,750.00	47,875.00		
ACAA - Fisiatras	13234550				40.00	40.00	8/7/11
ACAA - Fisiatras	13234558				40.00	40.00	9/12/11
ACAA - Fisiatras	13234587				40.00	40.00	10/1/11
ACAA - Fisiatras	13234630				40.00	40.00	10/28/11
ACAA - Fisiatras	13234596				40.00	40.00	12/6/11
ACAA - Fisiatras	13234598				40.00	40.00	12/9/11

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IN RE MILLENIUM INSTITUTE FOR ANC INC

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Debtor(s)

SCHEDULE B - PERSONAL PROPERTY

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Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Due Date
ACAA - Fisiatras	13234603				40.00	40.00	12/18/11
ACAA - Fisiatras	13234601				40.00	40.00	12/22/11
ACAA - Fisiatras	13234595				40.00	40.00	12/28/11
ACAA - Fisiatras	13234607				40.00	40.00	12/29/11
ACAA - Fisiatras	13234609		40.00			40.00	2/4/12
ACAA - Fisiatras	13234610		40.00			40.00	2/11/12
ACAA - Fisiatras	13234624		40.00			40.00	2/19/12
ACAA - Fisiatras			120.00		400.00	520.00	
ACAA-Skill I	13234244				2,000.00	2,000.00	5/13/10
ACAA-Skill I	13234465				2,600.00	2,600.00	5/23/10
ACAA-Skill I	13234470				880.00	880.00	7/5/10
ACAA-Skill I	13234472				660.00	660.00	9/1/10
ACAA-Skill I	13234512				3,300.00	3,300.00	10/29/10
ACAA-Skill I	13234520 - 1				440.00	440.00	12/31/10
ACAA-Skill I	13234520 - 2				5,720.00	5,720.00	1/27/11
ACAA-Skill I	13234548 - 1				440.00	440.00	6/30/11
ACAA-Skill I	13234548 - 2				5,280.00	5,280.00	7/24/11
ACAA-Skill I	13234560 - 1				880.00	880.00	9/30/11
ACAA-Skill I	13234560 - 2				440.00	440.00	10/2/11
ACAA-Skill I	13234602				220.00	220.00	12/30/11
ACAA-Skill I	13234611		3,080.00			3,080.00	2/22/12
ACAA-Skill I	4280 B		220.00			220.00	2/24/12
ACAA-Skill I	4413		220.00			220.00	2/28/12
ACAA-Skill I	4427	220.00				220.00	3/2/12
ACAA-Skill I	4398	220.00				220.00	3/8/12
ACAA-Skill I		440.00	3,520.00		22,860.00	26,820.00	
ACAA-Skill II	13234457 - 2				6,752.00	6,752.00	11/30/09
ACAA-Skill II	13234501				2,184.00	2,184.00	12/17/09
ACAA-Skill II	13234529				360.00	360.00	3/23/11
ACAA-Skill II	13234549 - 1				1,820.00	1,820.00	8/31/11
ACAA-Skill II	13234549 - 2				260.00	260.00	9/2/11
ACAA-Skill II	13234553				260.00	260.00	10/8/11

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IN RE MILLENNIUM INSTITUTE FOR ANC INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY

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**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
ACAA-Skill II	13234592 - 1				1,560.00	1,560.00	10/31/11
ACAA-Skill II	13234592 - 2				2,600.00	2,600.00	11/11/11
ACAA-Skill II	4220				260.00	260.00	12/6/11
ACAA-Skill II	13234608				1,040.00	1,040.00	12/31/11
ACAA-Skill II	13234626 - 1			2,860.00	1,040.00	1,040.00	12/31/11
ACAA-Skill II	13234626 - 2				2,860.00	2,860.00	1/12/12
ACAA-Skill II	13234606		2,080.00			2,080.00	2/11/12
ACAA-Skill II	13234625 - 1		3,380.00			3,380.00	2/29/12
ACAA-Skill II	4480	220.00				220.00	3/20/12
ACAA-Skill II	13234625 - 2	260.00				260.00	3/31/12
ACAA-Skill II		480.00	5,460.00	2,860.00	18,136.00	26,936.00	
Agustina Gerena González	3341			3.00		3.00	3.00 5/19/11
Agustina Gerena González				3.00		3.00	
Alfredo Torres Pabón	2773 - deductible			3.00		3.00	3.00 8/4/10
Alfredo Torres Pabón				3.00		3.00	
Amalia M. Diaz Rolon	ADR 12-02		2,400.00			2,400.00	2/12/12
Amalia M. Diaz Rolon	ADR 12-03	2,400.00				2,400.00	3/12/12
Amalia M. Diaz Rolon		2,400.00	2,400.00			4,800.00	
Amelia Alvarez Rodríguez	3573			3.00		3.00	3.00 7/11/11
Amelia Alvarez Rodríguez				3.00		3.00	
Amos Delgado Cruz	3614			3.00		3.00	3.00 5/15/11
Amos Delgado Cruz				3.00		3.00	
Angel Guevarez Hernandez	3815			25.00		25.00	25.00 6/1/11

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Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Angel Guevarez Hernandez					25.00	25.00	
Angel Pabon Mediavilla	3037-deductible				100.00	100.00	12/22/10
Angel Pabon Mediavilla					100.00	100.00	
Arcadia Rivas Morales	3310				100.00	100.00	3/1/11
Arcadia Rivas Morales					100.00	100.00	
Aurea Suarez Barbosa	3317				3.00	3.00	5/19/11
Aurea Suarez Barbosa					3.00	3.00	
Bernadette Boettjer	MIL 10-07-1000				80.96	80.96	7/29/10
Bernadette Boettjer					80.96	80.96	
Bienvenido de la Cruz Garcia	4154				100.00	100.00	11/12/11
Bienvenido de la Cruz Garcia					100.00	100.00	
Carlos J. Flores	3995				3.00	3.00	9/20/11
Carlos J. Flores					3.00	3.00	
Carlos J. Garcia Carrasquillo	2580 - deduc.				75.00	75.00	9/13/10
Carlos J. Garcia Carrasquillo					75.00	75.00	
Carlos López Martínez	3250 - deductible				50.00	50.00	1/3/11
Carlos López Martínez					50.00	50.00	
Carmen Hernández Castro	CHC 12-02		2,400.00				2/1/12
Carmen Hernández Castro	CHC 12-03	2,400.00					2,400.00 3/1/12

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Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Carmen Hernández Castro		2,400.00	2,400.00			4,800.00	
Carmen Landron Nater	CLN 12-03	2,113.00				2,113.00	3/1/12
Carmen Landron Nater		2,113.00				2,113.00	
Carmen Morales Vientos	3498			2,542.32		2,542.32	10/6/11
Carmen Morales Vientos				2,542.32		2,542.32	
Carmen Rivera Rosa	3134 - deductible			3.00		3.00	11/29/10
Carmen Rivera Rosa				3.00		3.00	
Carmen Ríos Martínez	3982			3.00		3.00	10/17/11
Carmen Ríos Martínez				3.00		3.00	
Carmen Velez Aquino	3176			100.00		100.00	12/27/11
Carmen Velez Aquino				100.00		100.00	
Cecilia Martínez Villegas	3546			3.00		3.00	5/19/11
Cecilia Martínez Villegas				3.00		3.00	
Clara García Marquez	3483			9.00		9.00	4/21/11
Clara García Marquez				9.00		9.00	
Clemencia Delgado Figueroa	2417			952.00		952.00	10/4/11
Clemencia Delgado Figueroa				952.00		952.00	
Custom Disability Solutions	MIL-10-09-1000			25.00		25.00	9/22/10

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Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Custom Dissability Solutions							
Damian Rodriguez Rodriguez	2710-deductible				25.00	25.00	
					100.00	100.00	8/12/10
Damian Rodriguez Rodriguez					100.00	100.00	
David Nieves Berrios	3112				200.00	200.00	3/18/11
David Nieves Berrios					200.00	200.00	
Doris Esquilin Rivera	3968				100.00	100.00	10/12/11
Doris Esquilin Rivera					100.00	100.00	
Efrahim Murati	EMM 12-03	3,000.00				3,000.00	3/1/12
Efrahim Murati		3,000.00				3,000.00	
Eleuterio Romero Gómez	3288				3.00	3.00	5/19/11
Eleuterio Romero Gómez					3.00	3.00	
Elvira Otero Otero	2486-deduc.				100.00	100.00	4/7/10
Elvira Otero Otero					100.00	100.00	
Emma Vazquez Rios	2829-deductible				3.00	3.00	8/27/10
Emma Vazquez Rios					3.00	3.00	
Evelyn Rivera Colón	4218				150.00	150.00	12/6/11
Evelyn Rivera Colón					150.00	150.00	
Frieda Asfacio Duran	2568-deduc.				100.00	100.00	4/1/10

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Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Frieda Astacio Duran							
Gavina Cruz Santos	3604			100.00		100.00	
Gavina Cruz Santos							
Genoveva Lugo Feliciano	3647			3.00		3.00	7/12/11
Genoveva Lugo Feliciano							
George Fromm Flaum	GFF 12-02		2,250.00			2,250.00	2/19/12
George Fromm Flaum	GFF 12-03	3,000.00				3,000.00	3/19/12
George Fromm Flaum		3,000.00	2,250.00			5,250.00	
Gilberto Mejias Sanchez	4009			760.00		760.00	9/21/11
Gilberto Mejias Sanchez							
Guillermo Escalera Rivera	3966			760.00		760.00	
Guillermo Escalera Rivera							
Heroilda Colón Rivera	4272			3.00		3.00	9/17/11
Heroilda Colón Rivera							
Hilda Blasini Rubero	HBR 12-03	900.00				900.00	3/1/12
Hilda Blasini Rubero	MIL 03-300	65.09				65.09	3/29/12
Hilda Blasini Rubero		965.09				965.09	
Horacio Olivo Baez	HOB 12-07		550.00			550.00	2/18/12
Horacio Olivo Baez	HOB 12-08		550.00			550.00	2/25/12
Horacio Olivo Baez	HOB 12-09	550.00				550.00	3/3/12

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Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Horacio Olivo Baez	HOB 12-10	550.00				550.00 3/10/12
Horacio Olivo Baez	HOB 12-11	550.00				550.00 3/17/12
Horacio Olivo Baez	HOB 12-12	550.00				550.00 3/24/12
Horacio Olivo Baez	HOB 12-13	550.00				550.00 3/31/12
Horacio Olivo Baez		2,750.00	1,100.00			3,850.00
Humana Health Care	4138					
Humana Health Care	4337 - 1		1,500.00	525.00		525.00 11/12/11
Humana Health Care	4337 - 2		600.00			1,500.00 1/31/12
Humana Health Care	4363		3,000.00			600.00 2/3/12
Humana Health Care	4375		3,000.00			3,000.00 2/16/12
Humana Health Care	4468	300.00				3,000.00 2/20/12
Humana Health Care	4478	300.00				300.00 3/16/12
Humana Health Care	4453	2,100.00				300.00 3/19/12
Humana Health Care	3400 - B	3,000.00				2,100.00 3/19/12
						3,000.00 3/27/12
Humana Health Care		5,700.00	8,100.00	525.00		14,325.00
Iris M. Navarro Rivera	2899					
Iris M. Navarro Rivera	2900 - B			3.00		3.00 9/8/10
				3.00		3.00 4/5/11
Iris M. Navarro Rivera				6.00		6.00
Irma Carrillo Santos	2811-deductible			3.00		3.00 8/4/10
Irma Carrillo Santos				3.00		3.00
Irma Rivera Nieves	3566			3.00		3.00 4/26/11
Irma Rivera Nieves				3.00		3.00
Ismael Concepción	3300			3.00		3.00 4/1/11
Ismael Concepción				3.00		3.00

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Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Ivis Torres Miranda	3622				25.00	25.00 5/16/11
Ivis Torres Miranda					25.00	25.00
Jaime Gonzalez	JGO 12-03	2,000.00				2,000.00 3/1/12
Jaime Gonzalez		2,000.00				2,000.00
Jeanette Morales Piovanetti	MIL11-12-002				795.00	795.00 12/13/11
Jeanette Morales Piovanetti	MIL11-12-0102				1,522.50	1,522.50 12/29/11
Jeanette Morales Piovanetti	MIL12-01-100			900.00		900.00 1/10/12
Jeanette Morales Piovanetti	JMP 12-03	3,000.00				3,000.00 3/14/12
Jeanette Morales Piovanetti		3,000.00	900.00	2,317.50	6,217.50	
Jesus de la Paz Rosa	4173				432.00	432.00 11/21/11
Jesus de la Paz Rosa					432.00	432.00
Jesus Garcia Guevara	MIL11-05-005				700.00	700.00 5/9/11
Jesus Garcia Guevara					700.00	700.00
José F. Arce Figueroa	3715				3.00	3.00 6/27/11
José F. Arce Figueroa					3.00	3.00
José Guzmán Suarez	3658				100.00	100.00 8/17/11
José Guzmán Suarez					100.00	100.00
Juan Aponte Caraballo	3576				100.00	100.00 7/15/11
Juan Aponte Caraballo					100.00	100.00
Juan Roman Rosario	3324 - C				100.00	100.00 11/8/11

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Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Juan Roman Rosario						
Lawrence M. Katy	Copies S. Tam Wang			100.00		100.00
Lawrence M. Katy				25.00		25.00 7/30/09
Leoncia Opio Rivera				25.00		25.00
Leoncia Opio Rivera	3396			3.00		3.00 5/19/11
Lourdes Rivera Ortiz				3.00		3.00
Lourdes Rivera Ortiz	LRO 12-03	2,000.00				2,000.00 3/19/12
Lucia López Jiménez		2,000.00				2,000.00
Lucia López Jiménez	3703			100.00		100.00 7/14/11
Luisa Moya Ramos				100.00		100.00
Luisa Moya Ramos	3625			3.00		3.00 5/16/11
Luz García Millan				3.00		3.00
Luz García Millan	3551			3.00		3.00 7/12/11
Luz Polo Nieves				3.00		3.00
Luz Polo Nieves	MIL 12-01-100		125.00			125.00 1/24/12
Luz Raquel Rosa			125.00			125.00
Luz Raquel Rosa	3587			3.00		3.00 7/12/11
Manuel Rosa Torres				3.00		3.00
	3370			3.00		3.00 5/19/11

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Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Manuel Rosa Torres						
MAPFRE Puerto Rico	4133				3.00	3.00
MAPFRE Puerto Rico	3986 - B				2,100.00	2,100.00 11/11/11
MAPFRE Puerto Rico	4298			300.00		300.00 1/6/12
MAPFRE Puerto Rico	3763 B			3,000.00		3,000.00 1/23/12
MAPFRE Puerto Rico	4439	300.00	300.00			300.00 2/23/12
MAPFRE Puerto Rico	4502	300.00				300.00 3/8/12
						300.00 3/27/12
MAPFRE Puerto Rico		600.00	300.00	3,300.00	2,100.00	6,300.00
María Almeda Sanchez	4005				100.00	100.00 10/12/11
María Almeda Sanchez					100.00	100.00
María Cruz Perdomo	4168 - B				3.00	3.00 12/9/11
María Cruz Perdomo					3.00	3.00
María de los A. Torres Baco	3708			100.00		100.00 9/8/11
María de los A. Torres Baco				100.00		100.00
María Rodríguez Carrazo	3301				3.00	3.00 5/19/11
María Rodríguez Carrazo					3.00	3.00
María Ruiz Berrios	3166 - B				3.00	3.00 10/21/11
María Ruiz Berrios					3.00	3.00
María Salamanca Gardos	3704				100.00	100.00 6/15/11
María Salamanca Gardos					100.00	100.00

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Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Maria V. Aponle Diaz	3893				100.00	100.00 8/13/11
Maria V. Aponle Diaz					100.00	100.00
Medical Card System	3884					
Medical Card System	4187 - 2				2,100.00	2,100.00 8/20/11
Medical Card System	4252				700.00	700.00 12/4/11
Medical Card System	4341 - 2				2,450.00	2,450.00 12/23/11
Medical Card System	4370		350.00			350.00 2/11/12
Medical Card System	4446		1,705.00			1,705.00 2/17/12
Medical Card System	4435	2,100.00				2,100.00 3/18/12
Medical Card System	4449	3,497.00				3,497.00 3/19/12
Medical Card System	4440	2,450.00				2,450.00 3/19/12
Medical Card System	2557 - B	2,800.00				2,800.00 3/19/12
Medical Card System	4443	2,800.00				2,800.00 3/20/12
Medical Card System	4451	3,500.00				3,500.00 3/23/12
Medical Card System	4448	3,500.00				3,500.00 3/24/12
Medical Card System	4493	1,397.00				1,397.00 3/24/12
Medical Card System	4469	3,150.00				3,150.00 3/26/12
Medical Card System	4459	2,797.00				2,797.00 3/26/12
Medical Card System	4505	347.00				347.00 3/28/12
Medical Card System	4514	350.00				350.00 3/29/12
Medical Card System	4513	350.00				350.00 3/29/12
Medical Card System	4473	3,500.00				3,500.00 3/29/12
Medical Card System	4516	350.00				350.00 3/30/12
Medical Card System	4496 - 1	3,150.00				3,150.00 3/31/12
Medical Card System	3436 - B 1	3,150.00				3,150.00 3/31/12
Medical Card System		42,688.00	2,055.00		5,250.00	49,993.00
Medical Waste Transportation	MIL 11-12-150				50.00	50.00 12/28/11
Medical Waste Transportation					50.00	50.00
Medicare	1982 - 1				200.00	200.00 6/30/09
Medicare	1982 - 2				22.89	22.89 7/9/09

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Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Medicare	2089 - 3				135.63	135.63	10/2/09
Medicare	1892 - C 2				600.00	600.00	10/4/10
Medicare	2976 - A2				2,000.00	2,000.00	10/11/10
Medicare	2976 - adj				276.36	276.36	11/11/10
Medicare	3233				2,271.60	2,271.60	1/2/11
Medicare	396-B				2,799.18	2,799.18	5/31/11
Medicare	2730 - B				4,209.62	4,209.62	6/20/11
Medicare	4005 - 2				454.34	454.34	10/3/11
Medicare	4146				3,579.18	3,579.18	11/21/11
Medicare	4235				2,078.76	2,078.76	12/21/11
Medicare	4209 - 1				4,500.00	4,500.00	12/31/11
Medicare	4209 - 2			450.00		450.00	1/4/12
Medicare	4371		1,385.84			1,385.84	2/18/12
Medicare	4381		1,212.61			1,212.61	2/23/12
Medicare	2469		866.15			866.15	2/23/12
Medicare	4377		2,315.94			2,315.94	2/24/12
Medicare	4404		100.00			100.00	2/26/12
Medicare	4382		1,212.61			1,212.61	2/28/12
Medicare	4386 - 1		2,737.02			2,737.02	2/29/12
Medicare	4394 - 1		1,212.61			1,212.61	2/29/12
Medicare	4389 - 1		1,894.86			1,894.86	2/29/12
Medicare	4396 - 1		1,200.00			1,200.00	2/29/12
Medicare	4407 - 1		480.00			480.00	2/29/12
Medicare	4415 - 1		320.00			320.00	2/29/12
Medicare	4392		1,263.24			1,263.24	2/29/12
Medicare	3464		866.15			866.15	2/29/12
Medicare	4367 - B 1		150.00			150.00	2/29/12
Medicare	4394 - 2	1,039.38				1,039.38	3/7/12
Medicare	4415 - 2	960.00				960.00	3/7/12
Medicare	4392 - B	150.00				150.00	3/8/12
Medicare	4436	150.00				150.00	3/9/12
Medicare	3233 - B	150.00				150.00	3/9/12
Medicare	4386 - 2	1,684.32				1,684.32	3/9/12
Medicare	4407 - 2	1,280.00				1,280.00	3/9/12
Medicare	4389 - 2	1,894.86				1,894.86	3/10/12
Medicare	4416	1,559.07				1,559.07	3/10/12
Medicare	4422	1,385.84				1,385.84	3/10/12

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Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Medicare	3992 B	1,212.61				1,212.61 3/10/12
Medicare	4426	1,732.30				1,732.30 3/12/12
Medicare	4447	150.00				150.00 3/14/12
Medicare	4396 - 2	2,737.02				2,737.02 3/14/12
Medicare	4455	150.00				150.00 3/17/12
Medicare	4431	2,251.99				2,251.99 3/19/12
Medicare	4428	150.00				150.00 3/21/12
Medicare	4487	150.00				150.00 3/22/12
Medicare	4489	150.00				150.00 3/22/12
Medicare	4491	150.00				150.00 3/23/12
Medicare	4494	150.00				150.00 3/23/12
Medicare	4506	150.00				150.00 3/28/12
Medicare	4509	150.00				150.00 3/28/12
Medicare	4511	150.00				150.00 3/30/12
Medicare		19,687.39	17,217.03	450.00	23,127.56	60,481.98
Medicare y Mucho Mas	3163				31.32	31.32 12/14/10
Medicare y Mucho Mas	3304				375.00	375.00 2/21/11
Medicare y Mucho Mas	3426				2,966.04	2,966.04 3/14/11
Medicare y Mucho Mas	3821				2,625.00	2,625.00 7/23/11
Medicare y Mucho Mas	3967				3,375.00	3,375.00 9/19/11
Medicare y Mucho Mas	3988				2,250.00	2,250.00 9/22/11
Medicare y Mucho Mas	3991				2,625.00	2,625.00 9/25/11
Medicare y Mucho Mas	3918 - B				6,375.00	6,375.00 9/30/11
Medicare y Mucho Mas	4002				375.00	375.00 9/30/11
Medicare y Mucho Mas	3324 - C 1				1,400.00	1,400.00 10/31/11
Medicare y Mucho Mas	4117				1,875.00	1,875.00 11/6/11
Medicare y Mucho Mas	3324 - C 2				2,625.00	2,625.00 11/8/11
Medicare y Mucho Mas	3354 - C				3,375.00	3,375.00 11/10/11
Medicare y Mucho Mas	4149 - A				1,775.00	1,775.00 11/14/11
Medicare y Mucho Mas	4147				2,625.00	2,625.00 11/17/11
Medicare y Mucho Mas	4160				2,525.00	2,525.00 11/18/11
Medicare y Mucho Mas	4159				2,625.00	2,625.00 11/18/11
Medicare y Mucho Mas	4152				2,625.00	2,625.00 11/18/11
Medicare y Mucho Mas	4149 - B				2,150.00	2,150.00 11/18/11
Medicare y Mucho Mas	3881 - B				1,500.00	1,500.00 11/19/11

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SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet - Page 18 of 23

**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Due Date
Medicare y Mucho Mas	4155				2,625.00	2,625.00	11/21/11
Medicare y Mucho Mas	4174				2,625.00	2,625.00	11/24/11
Medicare y Mucho Mas	4166				2,625.00	2,625.00	11/24/11
Medicare y Mucho Mas	4171				2,625.00	2,625.00	11/24/11
Medicare y Mucho Mas	4184				2,625.00	2,625.00	11/24/11
Medicare y Mucho Mas	2174 - B				2,625.00	2,625.00	11/25/11
Medicare y Mucho Mas	4193				3,375.00	3,375.00	11/28/11
Medicare y Mucho Mas	4191				1,875.00	1,875.00	11/29/11
Medicare y Mucho Mas	4183 - 1				2,625.00	2,625.00	11/30/11
Medicare y Mucho Mas	4177 - 1				3,650.00	3,650.00	11/30/11
Medicare y Mucho Mas	4126 - 1				375.00	375.00	11/30/11
Medicare y Mucho Mas	4177 - 2				10,500.00	10,500.00	11/30/11
Medicare y Mucho Mas	4183 - 2				1,875.00	1,875.00	12/6/11
Medicare y Mucho Mas	4208				2,625.00	2,625.00	12/8/11
Medicare y Mucho Mas	4126 - 2				2,625.00	2,625.00	12/9/11
Medicare y Mucho Mas	4214				3,000.00	3,000.00	12/9/11
Medicare y Mucho Mas	4207				2,625.00	2,625.00	12/12/11
Medicare y Mucho Mas	4223				5,250.00	5,250.00	12/15/11
Medicare y Mucho Mas	4240				3,000.00	3,000.00	12/15/11
Medicare y Mucho Mas	4236				1,500.00	1,500.00	12/16/11
Medicare y Mucho Mas	4259				2,625.00	2,625.00	12/17/11
Medicare y Mucho Mas	4238				927.36	927.36	12/26/11
Medicare y Mucho Mas	4256				79.93	79.93	12/27/11
Medicare y Mucho Mas	4241 - 1				-90.07	-90.07	12/30/11
Medicare y Mucho Mas	4241 - 2				3,750.00	3,750.00	12/31/11
Medicare y Mucho Mas	4315			1,500.00		1,500.00	1/5/12
Medicare y Mucho Mas	4293			2,625.00		2,625.00	1/26/12
Medicare y Mucho Mas	4354		7,500.00			7,500.00	1/31/12
Medicare y Mucho Mas	4343 - B		2,625.00			2,625.00	2/13/12
Medicare y Mucho Mas	4379		2,625.00			2,625.00	2/20/12
Medicare y Mucho Mas	4383		3,000.00			3,000.00	2/23/12
Medicare y Mucho Mas	4388		2,625.00			2,625.00	2/25/12
Medicare y Mucho Mas	4387		3,000.00			3,000.00	2/25/12
Medicare y Mucho Mas	3689 - B		3,375.00			3,375.00	2/26/12
Medicare y Mucho Mas	4343 - C		2,625.00			2,625.00	2/26/12
Medicare y Mucho Mas	4399		2,250.00			2,250.00	2/27/12
Medicare y Mucho Mas	4410 - 1		2,625.00			2,625.00	2/29/12
Medicare y Mucho Mas			2,250.00			2,250.00	2/29/12

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IN RE MILLENNIUM INSTITUTE FOR ANC INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY Continuation Sheet - Page 19 of 23

Millennium Institute for ANC **Aged Receivables** **As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Medicare y Mucho Mas	4402 - 1		2,250.00			2,250.00	2/29/12
Medicare y Mucho Mas	4391 - 1		1,500.00			1,500.00	2/29/12
Medicare y Mucho Mas	4408		375.00			375.00	2/29/12
Medicare y Mucho Mas	4412		275.00			275.00	2/29/12
Medicare y Mucho Mas	4417					375.00	3/1/12
Medicare y Mucho Mas	4424	375.00				375.00	3/2/12
Medicare y Mucho Mas	4421	375.00				375.00	3/2/12
Medicare y Mucho Mas	4429	375.00				375.00	3/2/12
Medicare y Mucho Mas	4410 - 2	375.00				375.00	3/2/12
Medicare y Mucho Mas	4402 - 2	750.00				750.00	3/2/12
Medicare y Mucho Mas	4391 - 2	750.00				750.00	3/3/12
Medicare y Mucho Mas	4423	375.00				375.00	3/3/12
Medicare y Mucho Mas	4425	375.00				375.00	3/5/12
Medicare y Mucho Mas	4434	375.00				375.00	3/6/12
Medicare y Mucho Mas	2885-B	375.00				375.00	3/8/12
Medicare y Mucho Mas	4437	375.00				375.00	3/8/12
Medicare y Mucho Mas	4442	375.00				375.00	3/9/12
Medicare y Mucho Mas	4452	375.00				375.00	3/10/12
Medicare y Mucho Mas	4450	375.00				375.00	3/12/12
Medicare y Mucho Mas	4456	375.00				375.00	3/14/12
Medicare y Mucho Mas	3347 - B	375.00				375.00	3/15/12
Medicare y Mucho Mas	4466	375.00				375.00	3/16/12
Medicare y Mucho Mas	4454	375.00				375.00	3/16/12
Medicare y Mucho Mas	4462	375.00				375.00	3/16/12
Medicare y Mucho Mas	4463	375.00				375.00	3/16/12
Medicare y Mucho Mas	4461	375.00				375.00	3/16/12
Medicare y Mucho Mas	4471	375.00				375.00	3/17/12
Medicare y Mucho Mas	4474	375.00				375.00	3/17/12
Medicare y Mucho Mas	4481	375.00				375.00	3/17/12
Medicare y Mucho Mas	4482	375.00				375.00	3/20/12
Medicare y Mucho Mas	4484	275.00				275.00	3/20/12
Medicare y Mucho Mas	4485	375.00				375.00	3/22/12
Medicare y Mucho Mas	3390-B	375.00				375.00	3/22/12
Medicare y Mucho Mas	4486	375.00				375.00	3/23/12
Medicare y Mucho Mas	4479	375.00				375.00	3/23/12
Medicare y Mucho Mas	4495	375.00				375.00	3/25/12
Medicare y Mucho Mas	4504	375.00				375.00	3/26/12
Medicare y Mucho Mas						375.00	3/27/12

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Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY

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**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
Medicare y Mucho Mas	4500	375.00				375.00	3/27/12
Medicare y Mucho Mas	4508	275.00				275.00	3/29/12
Medicare y Mucho Mas	4507	375.00				375.00	3/29/12
Medicare y Mucho Mas	4510	375.00				375.00	3/30/12
Medicare y Mucho Mas	4520	375.00				375.00	3/30/12
Medicare y Mucho Mas	4360 - B	375.00				375.00	3/30/12
Medicare y Mucho Mas	4519	375.00				375.00	3/31/12
Medicare y Mucho Mas		15,550.00	38,900.00	4,125.00	111,414.58	169,989.58	
Miguel A. Rodriguez Garay	3269				556.00	556.00	9/15/11
Miguel A. Rodriguez Garay					556.00	556.00	
Miguel Cabrera Tirado	4151				100.00	100.00	11/13/11
Miguel Cabrera Tirado					100.00	100.00	
Miguel Luciano Toro	3352				100.00	100.00	6/8/11
Miguel Luciano Toro					100.00	100.00	
Milagros Sanabria Lozada	2465-dedc.				3.00	3.00	3/19/10
Milagros Sanabria Lozada					3.00	3.00	
Myrna Reyes Muñoz	3454				100.00	100.00	3/29/11
Myrna Reyes Muñoz					100.00	100.00	
PMC Medicare Choice	4137				5,625.00	5,625.00	11/19/11
PMC Medicare Choice	4188				3,375.00	3,375.00	11/30/11
PMC Medicare Choice					9,000.00	9,000.00	
ProSalud	1915				5,100.00	5,100.00	6/26/09

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Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY

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**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due	Date
ProSalud							
Ramona Fontáñez Acevedo	3842				5,100.00	5,100.00	
				3.00		3.00	8/4/11
Ramona Fontáñez Acevedo					3.00	3.00	
Ramona Santiago Ortega	3998				3.00	3.00	10/17/11
Ramona Santiago Ortega					3.00	3.00	
Raul Casas Diaz	RCD 12-03	2,400.00				2,400.00	3/18/12
Raul Casas Diaz		2,400.00				2,400.00	
Rosalina Fabregas Rodriguez	3829				100.00	100.00	9/29/11
Rosalina Fabregas Rodriguez					100.00	100.00	
Sonia de Jesus Roca	3508				3.00	3.00	5/19/11
Sonia de Jesus Roca					3.00	3.00	
Triple S - Regular	2758 - 1				2,040.00	2,040.00	6/30/10
Triple S - Regular	2758 - 2				6,120.00	6,120.00	7/19/10
Triple S - Regular	2527-resub				5,440.00	5,440.00	1/1/11
Triple S - Regular	3264				2,380.00	2,380.00	1/19/11
Triple S - Regular	3592 - 1				680.00	680.00	4/30/11
Triple S - Regular	3592 - 2				1,700.00	1,700.00	5/6/11
Triple S - Regular	3677 - 1				2,720.00	2,720.00	5/31/11
Triple S - Regular	3677 - 2				5,100.00	5,100.00	6/16/11
Triple S - Regular	3807				1,700.00	1,700.00	7/13/11
Triple S - Regular	3755 - 2				5,440.00	5,440.00	7/21/11
Triple S - Regular	3895 - 1				2,040.00	2,040.00	8/31/11
Triple S - Regular	3895 - 2				2,040.00	2,040.00	9/7/11
Triple S - Regular	4003				3,400.00	3,400.00	9/30/11

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IN RE MILLENNIUM INSTITUTE FOR ANC INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet - Page 22 of 23

**Millennium Institute for ANC
Aged Receivables
As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
Triple S - Regular	2491 - C 1				1,020.00	1,020.00 9/30/11
Triple S - Regular	1733 - B 1				2,380.00	2,380.00 9/30/11
Triple S - Regular	1733 - B 2				680.00	680.00 10/3/11
Triple S - Regular	2491 - C 2				2,040.00	2,040.00 10/7/11
Triple S - Regular	2956 - B				680.00	680.00 10/17/11
Triple S - Regular	3697				4,760.00	4,760.00 11/11/11
Triple S - Regular	4172				3,740.00	3,740.00 11/28/11
Triple S - Regular	4179 - 1				4,420.00	4,420.00 11/30/11
Triple S - Regular	4179 - 2				340.00	340.00 12/2/11
Triple S - Regular	4294 - 2		1,000.00			1,000.00 2/7/12
Triple S - Regular	4390		4,420.00			4,420.00 2/29/12
Triple S - Regular	4419	1,360.00				1,360.00 3/5/12
Triple S - Regular	4432	1,360.00				1,360.00 3/9/12
Triple S - Regular	1896 B	2,720.00				2,720.00 3/10/12
Triple S - Regular	4430	2,380.00				2,380.00 3/10/12
Triple S - Regular	4418	3,740.00				3,740.00 3/12/12
Triple S - Regular	4445	1,700.00				1,700.00 3/16/12
Triple S - Regular	4444	3,060.00				3,060.00 3/19/12
Triple S - Regular	4490	340.00				340.00 3/23/12
Triple S - Regular	4464	2,720.00				2,720.00 3/23/12
Triple S - Regular	4467	4,760.00				4,760.00 3/30/12
Triple S - Regular	4497	2,380.00				2,380.00 3/30/12
Triple S - Regular	4492	3,060.00				3,060.00 3/31/12
Triple S - Regular		29,580.00	5,420.00	60,860.00	95,860.00	
TSS Advantage	3788				680.00	680.00 7/3/11
TSS Advantage	3770 - 2				680.00	680.00 7/10/11
TSS Advantage	2286 - B				1,020.00	1,020.00 7/25/11
TSS Advantage	2491 - B				1,020.00	1,020.00 9/25/11
TSS Advantage	3954				1,700.00	1,700.00 9/27/11
TSS Advantage	4014 - B 2			340.00		340.00 1/6/12
TSS Advantage	4332 - 1		1,700.00			1,700.00 1/31/12
TSS Advantage	4332 - 2		340.00			340.00 2/2/12
TSS Advantage	4414 - 1		680.00			680.00 2/29/12
TSS Advantage	4420	1,360.00				1,360.00 3/6/12
TSS Advantage	4414 - 2	2,040.00				2,040.00 3/7/12

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IN RE MILLENNIUM INSTITUTE FOR ANC INC

Case No. _____

Debtor(s)

SCHEDULE B - PERSONAL PROPERTY Continuation Sheet - Page 23 of 23

Millennium Institute for ANC **Aged Receivables** **As of Mar 31, 2012**

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due Date
TSS Advantage	3736 - B	3,060.00				3,060.00 3/8/12
TSS Advantage	4433	2,040.00				2,040.00 3/13/12
TSS Advantage	4477	340.00				340.00 3/19/12
TSS Advantage	4465	340.00				340.00 3/19/12
TSS Advantage	2527 - B	340.00				340.00 3/19/12
TSS Advantage	4438	3,400.00				3,400.00 3/22/12
TSS Advantage	2853 - B	2,380.00				2,380.00 3/23/12
TSS Advantage	4458	3,060.00				3,060.00 3/24/12
TSS Advantage	4498	680.00				680.00 3/25/12
TSS Advantage	4515	340.00				340.00 3/29/12
TSS Advantage	4472	3,400.00				3,400.00 3/30/12
TSS Advantage	4499 - 1	3,060.00				3,060.00 3/31/12
TSS Advantage	4476	4,080.00				4,080.00 3/31/12
TSS Advantage	4488	2,720.00				2,720.00 3/31/12
TSS Advantage		32,640.00	2,720.00	340.00	5,100.00	40,800.00
Vilma E. Vilaran Cruz	4074				121.00	121.00 10/15/11
Vilma E. Vilaran Cruz					121.00	121.00
Yvelisse Maldonado Rivera	2661-deductible				75.00	75.00 6/24/10
Yvelisse Maldonado Rivera					75.00	75.00
		173,443.48	103,215.03	14,975.00	308,889.92	600,523.43

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IN RE MILLENIUM INSTITUTE FOR ANC INC

Debtor(s)

Case No. _____

(If known)

SCHEDULE C - PROPERTY CLAIMED AS EXEMPTDebtor elects the exemptions to which debtor is entitled under:
(Check one box)☐ Check if debtor claims a homestead exemption that exceeds \$136,875.☐ 11 U.S.C. § 522(b)(2)☐ 11 U.S.C. § 522(b)(3)

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. BANCO POPULAR PO BOX 364527 SAN JUAN, PR 00936-4527	X	NOTE # 101-0900-22838196 3001 \$400,783.80 101-0900-22838196 5001 940,500.00 101-0900-22838196 6001 275,000.00 101-0900-22838196 9001 1,033,251.07 101-0900-22838196 9010 100,000.00				2,059,000.00	
ACCOUNT NO. 		101-0900-22838196 9011 947,332.02 101-0900-22838196 9012 125,000.00 VALUE \$ 3,080,000.00					
ACCOUNT NO. EVANGELINA MILAN		BALANCE PURCHASE PRICE OF PROPERTY BOUGHT ON JANUARY 2012. THE PURCHASE PRICE WAS \$250,000.00. FIRST MORTGAGE PLEDGED AS SECURITY VALUE \$ 250,000.00				239,326.62	
ACCOUNT NO. SMALL BUSINESS ADMINISTRATION PO BOX 740192 ATLANTA, GA 30374-0192		MORTGAGE LOAN SECURED WITH A SECOND MORTGAGE ON PROPERTY OF THE DEBTOR VALUE \$ 3,080,000.00				987,270.47	
Subtotal (Total of this page)						\$ 3,285,597.09	\$
Total (Use only on last page)						\$ 3,285,597.09	\$

0 continuation sheets attached

(Report also on
Summary of
Schedules.)

(If applicable, report
also on Statistical
Summary of Certain
Liabilities and Related
Data.)

IN RE MILLENIUM INSTITUTE FOR ANC INC

Debtor(s)

Case No.

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

2 continuation sheets attached

B6E (Official Form 06E) (12/07) - Cont. IN RE MILLENNIUM INSTITUTE FOR ANC INC Case No. _____ Debtor(s) _____ (If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. CRIM PO BOX 195387 SAN JUAN, PR 00936-8179		BALANCE DEBT PREVIOUS CHAPTER UNDER PAYMENT PLAN				12,841.00	12,841.00	
ACCOUNT NO. DEPTARTAMENTO HACIENDA PO BOX 9022501 SAN JUAN, PR 00902-2501		INCAPACIDAD ESTATAL AS OF 04/03/12				6,822.66	6,822.66	
ACCOUNT NO. DEPTARTAMENTO HACIENDA PO BOX 9022501 SAN JUAN, PR 00902-2501		DESEMPLEO ESTATAL AS OF 04/03/12				107,275.12	107,275.12	
ACCOUNT NO. DEPTARTAMENTO HACIENDA PO BOX 9022501 SAN JUAN, PR 00902-2501		PUERTO RICO INCOME TAX WITHOLDING as of 2008				93,325.00	93,325.00	
ACCOUNT NO. INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY PHILADELPHIA, PA 19154-0039		DESEMPLEO FEDERAL AS OF 04/03/2012				11,257.73	11,257.73	
ACCOUNT NO. INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY PHILADELPHIA, PA 19154-0039		AS OF 04/03/2012				263,024.36	263,024.36	

Sheet no. 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Totals of this page)

\$ **494,545.87** \$ **494,545.87** \$

Total

\$

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

Total

(Use only on last page of the completed Schedule E. If applicable,
report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$ \$

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Other Certain Debts Owed to Governmental Units

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. <i>(See Instructions above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. MUNICIPIO DE SAN JUAN PO BOX 70179 SAN JUAN, PR 00936-8179		BALANCE DEBT PREVIOUS CASE AFTER PAYMENTS THROUGH PLAN				18,385.00	18,385.00	
ACCOUNT NO. 								
ACCOUNT NO. 								
ACCOUNT NO. 								
ACCOUNT NO. 								
ACCOUNT NO. 								

Sheet no. <u>2</u> of <u>2</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims	Subtotal (Totals of this page)	\$ 18,385.00	\$ 18,385.00	\$
Total (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)	\$ 512,930.87			
Total (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)		\$ 512,930.87	\$	

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 1983-01 cORP PO BOX 9066342 SAN JUAN, PR 00906		trade claim 03/07-06/15/07				1,254.00
ACCOUNT NO. AUTORIDAD ENERGIA ELECTRICA PO BOX 363508 SAN JUAN, PR 00936-3508		ELECTRICITY EXPENSE 12/31/2007-----6/30/2008				57,291.29
ACCOUNT NO. CADILLAC UNIFORMS PO BOX 1893 BAYAMON, PR 00960-1893		balance to be paid according to confirmed plan				1,730.00
ACCOUNT NO. CRIM PO BOX 195387 SAN JUAN, PR 00919-5387		PROPERTY TAXES OWED AS OF 03/31/2012				15,244.10
<div> <div>3 continuation sheets attached</div> <div>Subtotal (Total of this page)</div> </div>						\$ 75,519.39
<div> <div>(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)</div> <div>Total</div> </div>						\$

B6F (Official Form of) (12/07) - Cont.
IN RE MILLENNIUM INSTITUTE FOR ANC INC

Debtor(s)

Case No. _____

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. DEPARTAMENTO DE HACIENDA PO BOX 9022501 SAN JUAN, PR 00902-2501		WITHLDING TAXES FOR PREFESIONAL SERVICES AS OF 04/31/ 2012				154,312.87
ACCOUNT NO. DEPARTAMENTO DE HACIENDA PO BOX 9022501 SAN JUAN, PR 00902-2501		employees withholding taxes as of 03/31/2012				516,343.75
ACCOUNT NO. DRUG UNLIMITED INC PO BOX 11797 SAN JUAN, PR 00910-2897		balance pending payment according to confirm plan				1,816.00
ACCOUNT NO. ERGA/C CONTRACTORS PMB 284 PO BOX 7891 GUAYNABON, PR 00965		balance pending pursuant to confirmed plan				1,643.00
ACCOUNT NO. EXCELLENT CLEANING GROUP SUITE 437 PO BOX 6400 CAYEY, PR 00737		balance pending confirmed plan				1,866.00
ACCOUNT NO. FARMACIA SUMMIT HILL 1727 AVE JESUS T PENERO SAN JUAN, PR 00928		balance pending pursuant to confirmed plan				3,123.00
ACCOUNT NO. FONDO DEL SEGURO DEL ESTADO		DEBT UNDER PREVIOUS CASE AND SUBJECT TO PAYMENT PLAN				29,696.00

Sheet no. 1 of 3 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **708,800.62**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

B6F (Official Form of) (12/07) - Cont. IN RE MILLENNIUM INSTITUTE FOR ANC INC Debtor(s) Case No. (If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. FONDO DEL SEGURO DEL ESTADO PO BOX 42006 SAN JUAN, PR 00940-2006		PREMIUNS OWED AS OF 04/03/ 2012				16,703.24
ACCOUNT NO. INTERNAL REVENUE SERVICE DEPARTMENT OF THE TREASURY PHILADELPHIA, PA 19154-0039		FEDERAL DISABILLITY 2007				1,917.90
ACCOUNT NO. IRS CITY VIEW PLAZA #2 48 CARR 165 SUITE 200 GUAYNABO, PR 00968-8000		BALANCE OWED AFTER PAYMENTS THROUGH CONFIRMED PLAN IN PREVIOUS CASE				285,242.00
ACCOUNT NO. LAIDA PLA CALLE SAN JOAQUIN 1881 URB. SAN JUAN GARDENS SAN JUAN, PR 00926		balance pending pursuant to confirmed plan				2,128.00
ACCOUNT NO. MEDICS AVE.RUIZ SOLER #3 JARDINES DE CAPARRA BAYAMON, PR 00959		balance pending pursuant to confirmed plan				1,882.00
ACCOUNT NO. MIRADERO CAPITAL UNION PLAZA SUITE 1500 AVE. PONCE DE LEON 416 SAN JUAN, PR 00918		loan 2006				500,000.00
ACCOUNT NO. Municipio De San Juan		debt for patente as of 2008				30,816.00

Sheet no. 2 of 3 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **838,689.14**

Total
(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$

B6F (Official Form of) (12/07) - Cont.
IN RE MILLENNIUM INSTITUTE FOR ANC INC Debtor(s) Case No. _____ (If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. MUNICIPIO DE SAN JUAN PO BOX 70179 SAN JUAN, PR 00936-8179		PATENTE AMOUNT OWED AFTER CONFIRMATION AND UP TO 03/31/2012				67,073.98
ACCOUNT NO. POLICIA PRIVADA PO BOX 9066295 SAN JUAN, PR 00906-6295		balance pending pursuant to confirmed plan				2,011.00
ACCOUNT NO. SANOFI-ADVENTIS PO BOX 70186 SAN JUAN, PR 00936-8186		balance pending pursuant to confirmed plan				1,321.00
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						

Sheet no. **3** of **3** continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **70,405.98**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$ **1,693,415.13**

IN RE MILLENIUM INSTITUTE FOR ANC INC

Debtor(s)

Case No. _____

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
ERG A/C CONTRACTORS PMB 284 PO BOX 7891, PR 00970-7891 BLANCA MENDEZ CALLE DR. QUEVEDO BAEZ BT-16 LEVITTOWN, PR 00949 MARCAS FLOOR PO BOX 19471 SAN JUAN, PR 00919 MEDICAL WSTE TRANSPORTATION APARTADO 2039 AIBONITO, PR 00705 NESTRO J GARCIA URB ROSEVILLE CALLE CAROLINA #24 SAN JUAN, PR 00926 FRUTASY VEGETALES BORIQUE CALLE CAPITLA LOCAL #1 PLAZA MERCADO SANTURCE, PR 00907 JOSE SANTIAGO INC PO BOX 191795 SAN JUAN, PR 00919-1795 LC FUMIGATION PO BOX 367267 SAN JUAN, PR 00936-7267 David Nicola Tiilo Eb-17 Los Almendros Baymao, PR 00961 EDWARD OTERO PMB SUITE 296/90 NAVE. RIO HONDO BAYAMON, PR 00961-3105 Dra. Joyce M Castro Dr. Juan J Rodirguez Carlos Ayala Dr. Rafael Vilar Dr. Cesar Gomez Dr. Roberto De Felix Cristina FOntanez Dr. Hector Cortes	AIR CONDITIONING MAINTENANCE SERVICE BEUTY PARLOR SERVICES TO PATIENTS CLEANING SERVICES DISPOSAL OF BIOHAZARD AND CONTAMINATED WASTE ELECTRICIAN FOOD AND PROVISIONS FOOD AND PROVISIONS FUMIGATION SERVICES maintenance agreement pertaining to the telephone switch board MAINTENANCE SERVICE AS TO WATER QUALITY CONTROL AND OTHER SUBSTANCE TO COMPLY WITH FEDERAL REGULATION porfessional services contract Fisiatra \$125.00 initial consulatation; \$75.00 follow up consultation profesional services contract. \$10,000.00 monthly compensation professional service contract Assistant physical therapist. \$2,500.00 monthly compensation. Contract to be rejected professional service contract. Administrator, montly compensation \$5,000.00 professional services contrac Fisiatra. 4125.00 initial consultation, \$75.00 for follow up consultation professional services contract. \$125.00 initial consultation; \$75.00 for follow up consultation professional services contract. Assistant physical therapist. 100.00 per each day of service. Contract to be rejected professional services contract. Fisiatra \$125.00 for initial consultation \$75.00 for follow up consultation

IN RE MILLENNIUM INSTITUTE FOR ANC INC

Debtor(s)

Case No.

(If known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
<p>Dr. Jose L Gonzzlez</p> <p>PROFESSIONAL ALARM SYST PO BOX 29742 SAN JUAN, PR 00929-0742</p> <p>INTERNATION PROTECTION SERVICES PO BOX 29171 SAN JUAN, PR 00926</p> <p>PR TEST & SERVICES PMB 416 UU-1 CALLE STA JUANITA BAYAMON, PR 00956</p> <p>LINDES GAS PUERTO RICO PO BOX 71491 SAN JUAN, PR 00936-1491</p> <p>LAB. CLINICO BORINQUEN PO BOC 51903 LEVITOWN, PR 00950-1903</p> <p>Antoine De PR Ave. Isla Verd # 5780 Carolina, PR 00979</p> <p>Alied Waste Services Po Box 51986 Toa Baja, PR 00950-1986</p> <p>NEVAIRE AIR CONDITIONING PO BOX 194588 SAN JUAN, PR 00918</p> <p>EAGLE SUPPOR & ENVIROMENTAL SERVICES PO BOX 30078 65TH INF. STATION SAN JUAN, PR 00961</p>	<p>professional services contradct. Medical director, monthly compensation \$3,000.00</p> <p>PROVIDE MAINTENANCE TO ALARM SYSTEM</p> <p>PROVIDE SECURITY SERVICES TO THE DEBTOR</p> <p>PROVIDE TESTING AND SUPPORT AS TO FEDERAL REGULATION</p> <p>PROVIDES GAS TANKS AND RELATED SERVICES</p> <p>PROVIDES LABORATORIES SERVICES TO THE DEBTOR</p> <p>service contract laudry and linen service for hospital beds</p> <p>service contract waste disposal</p> <p>UPKEEP AND MAINTENANCE OF FREZERS AND REFRIGERATION EQUIPMENT</p> <p>WASTE DISPOSAL SERVICES</p>

IN RE MILLENNIUM INSTITUTE FOR ANC INC

Case No.

Debtor(s)

(If known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
DR JUAN JOSE RODRIGUEZ PO BOX 36002883 SAN JUAN, PR 00936-0283	BANCO POPULAR PO BOX 364527 SAN JUAN, PR 00936-4527

IN RE **MILLENIUM INSTITUTE FOR ANC INC**

Debtor(s)

Case No. _____

(If known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES**DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____ Signature: _____ Debtor

Date: _____ Signature: _____ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342 (b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **PRESIDENT** (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the **MILLENIUM INSTITUTE FOR ANC INC** (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **42** sheets (*total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date: **April 4, 2012** Signature: **/s/ JUAN JOSE RODRIGUEZ**

JUAN JOSE RODRIGUEZ

(Print or type name of individual signing on behalf of debtor)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
District of Puerto Rico**

IN RE:

Case No. _____

MILLENIUM INSTITUTE FOR ANC INC

Chapter 11

Debtor(s)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

- None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

0.00 Gross income for 2010 3,958,206.30 with a loss reported as per income tax return for said year
Gross income for 2011 4,269,375.86 with a loss reported as per income tax return for said year
Gross income up to March 31, 2012 \$787,649.75

2. Income other than from employment or operation of business

- None ☒ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors

Complete a. or b., as appropriate, and c.

- None ☒ *a. Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☒ b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☒ c. All debtors: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
JUAN PEREZ COLON v. MILLENNIUM KDP 2010-0641(804)	complaint for damages		debtor will request the stay of the action, but the action may continue against the Insurance co
MARIA MUNDO OROZCO V. MILLENNIUM DDP 2010-0357	COMPLAINT FOR DAMAGES	SAN JUAN SUPERIOR COURT	DEBTOR WILL REQUEST THE STAY OF PROCEEDING, IT MAY CONTINUE AGAINST THE INSURANCE CO.
AUREA SILVA ALVERIO V. MILLENNIUM KDP 2011-0742(801)	COMPLAINT FOR DAMAGES	SAN JUAN SUPERIOR COURT	DEBTOR WIL REQUEST STAY OF PROCEEDING, MAY CONTINU AGAINST ISURANCE CARRIER
CARMEN SILVA ALVERIO V. MILLENNIUM KDP 2009-0645(808)	COMPLAINT FOR DAMAGES	SUPERIOR COURT SAN JUAN	DEBTOR WILL REQUEST STAY, MAY CONTINUE AGAISNT INSURANCE CARRIER
CARLOS OSORIO ROSARIO V. MILLENNIUM KDP 2010-0325(804)	COMPLAINT FOR DAMAGES	SAN JUAN SUPERIOR COURT	DEBTO WIL REQUEST STAY, MAY CONTINUA AGAIST INSURANCE CARRIER
AMARILYS DE JESUS FERRER V. MILLENNIUM	COMPLAINT FOR DAMAGES VIOLATION OF ADA REGULATIONS	US DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO	DISCOVERY STAGE. DEBTOR WILL MOVE FOR THE STAY OF PROCEEDINGS

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
GARCIA- ARREGUI & FULLANA 252 PONCE DE LEON AVE SUITE1101 SAN JUAN, PR 00918	04/05/2010	10,000.00
DEBTOR TENDERED AS RETAINER THE AMOUNT OF \$10,000.00 FOR ATTORNEY FEES AND THE FILING FEE OF \$1,089.00		

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)
- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

- None ☒ List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

- None ☒ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

- None ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within the **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

JOSE MENDOZA

PO BOX 190476

SAN JUAN, PR 00919-0476

None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS

Dr. Rafael Vilar

adminstrator

None ☐ d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of the case by the debtor.

NAME AND ADDRESS

BANCO POPULAR

PO BOX 364527

SAN JUAN, PR 00936-4527

DATE ISSUED

20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS

DR. RAFAEL VILLAR

21. Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

Dr. Juan Jose Rodriguez

PO Box 360283

San Juan, PR 00936-0283

TITLE

president

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

Lydia Rivera De Rodriguez

secretary

22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

23. Withdrawals from a partnership or distributions by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

24. Tax Consolidation Group

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date: April 4, 2012 Signature: /s/ JUAN JOSE RODRIGUEZ

JUAN JOSE RODRIGUEZ, PRESIDENT

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

0 continuation pages attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. § 152 and 3571.

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United States Bankruptcy Court
District of Puerto Rico

IN RE:

Case No. _____

MILLENIUM INSTITUTE FOR ANC INC

Chapter **11**

Debtor(s)

VERIFICATION OF CREDITOR MATRIX

The above named debtor(s) hereby verify(ies) that the attached matrix listing creditors is true to the best of my(our) knowledge.

Date: **April 4, 2012**

Signature: **/s/ JUAN JOSE RODRIGUEZ**

JUAN JOSE RODRIGUEZ, PRESIDENT

Debtor

Date: _____ Signature: _____

Joint Debtor, if any

MILLENIUM INSTITUTE FOR ANC INC
SUITE 112
MCS 404
SAN JUAN, PR 00936

CRIM
PO BOX 195387
SAN JUAN, PR 00919-5387

ERGA/C CONTRACTORS
PMB 284
PO BOX 7891
GUAYNABON, PR 00965

Andres Garcia Arregui
252 Ponce De Leon Ave Suite 1101
San Juan, PR 00910-2679

CRIM
PO BOX 195387
SAN JUAN, PR 00936-8179

EXCELLENT CLEANING GROUP
SUITE 437 PO BOX 6400
CAYEY, PR 00737

1983-01 cORP
PO BOX 9066342
SAN JUAN, PR 00906

David Nicola
Tiilo Eb-17 Los Almendros
Baymao, PR 00961

FARMACIA SUMMIT HILL
1727 AVE JESUS T PENERO
SAN JUAN, PR 00928

1983-01 CORP
CALLE POPPY B-58 PARQUE FORESTAL
SAN JUAN, PR 00926

DEPARTAMENTO DE HACIENDA
PO BOX 9022501
SAN JUAN, PR 00902-2501

FONDO DEL SEGURO DEL ESTADO
PO BOX 42006
SAN JUAN, PR 00940-2006

Alied Waste Services
Po Box 51986
Toa Baja, PR 00950-1986

DEPTARTAMENTO HACIENDA
PO BOX 9022501
SAN JUAN, PR 00902-2501

FRUTASY VEGETALES BORIQUE
CALLE CAPITLA LOCAL #1 PLAZA
MERCADO
SANTURCE, PR 00907

Antoine De PR
Ave. Isla Verd # 5780
Carolina, PR 00979

DR JUAN JOSE RODRIGUEZ
PO BOX 36002883
SAN JUAN, PR 00936-0283

INTERNAL REVENUE SERVICE
DEPARTMENT OF THE TREASURY
PHILADELPHIA, PA 19154-0039

AUTORIDAD ENERGIA ELECTRICA
PO BOX 363508
SAN JUAN, PR 00936-3508

DRUG UNLIMITED INC
PO BOX 11797
SAN JUAN, PR 00910-2897

INTERNATION PROTECTION SERVICES
PO BOX 29171
SAN JUAN, PR 00926

BANCO POPULAR
PO BOX 364527
SAN JUAN, PR 00936-4527

EAGLE SUPPOR & ENVIROMENTAL
SERVICES
PO BOX 30078
65TH INF. STATION
SAN JUAN, PR 00961

IRS
CITY VIEW PLAZA #2 48 CARR 165 SUITE
200
GUAYNABO, PR 00968-8000

BLANCA MENDEZ
CALLE DR. QUEVEDO BAEZ
BT-16 LEVITTOWN, PR 00949

EDWARD OTERO
PMB SUITE 296/90 NAVE. RIO HONDO
BAYAMON, PR 00961-3105

JOSE SANTIAGO INC
PO BOX 191795
SAN JUAN, PR 00919-1795

CADILLAC UNIFORMS
PO BOX 1893
BAYAMON, PR 00960-1893

ERG A/C CONTRACTORS
PMB 284
PO BOX 7891, PR 00970-7891

LAB. CLINICO BORINQUEN
PO BOC 51903
LEVITOWN, PR 00950-1903

LAIDA PLA
CALLE SAN JOAQUIN 1881
URB. SAN JUAN GARDENS
SAN JUAN, PR 00926

POLICIA PRIVADA
PO BOX 9066295
SAN JUAN, PR 00906-6295

LC FUMIGATION
PO BOX 367267
SAN JUAN, PR 00936-7267

PR TEST & SERVICES
PMB 416 UU-1 CALLE STA JUANITA
BAYAMON, PR 00956

LINDES GAS PUERTO RICO
PO BOX 71491
SAN JUAN, PR 00936-1491

PROFESSIONAL ALARM SYST
PO BOX 29742
SAN JUAN, PR 00929-0742

MARCAS FLOOR
PO BOX 19471
SAN JUAN, PR 00919

SANOFI-ADVENTIS
PO BOX 70186
SAN JUAN, PR 00936-8186

MEDICAL WSTE TRANSPORTATION
APARTADO 2039
AIBONITO, PR 00705

SMALL BUSINESS ADMINISTRATION
PO BOX 740192
ATLANTA, GA 30374-0192

MEDICS
AVE.RUIZ SOLER #3
JARDINES DE CAPARRA
BAYAMON, PR 00959

MIRADERO CAPITAL
UNION PLAZA SUITE 1500
AVE. PONCE DE LEON 416
SAN JUAN, PR 00918

MUNICIPIO DE SAN JUAN
PO BOX 70179
SAN JUAN, PR 00936-8179

NESTRO J GARCIA
URB ROSEVILLE
CALLE CAROLINA #24
SAN JUAN, PR 00926

NEVAIRE AIR CONDITIONING
PO BOX 194588
SAN JUAN, PR 00918

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United States Bankruptcy Court
District of Puerto Rico

IN RE:

Case No. _____

MILLENIUM INSTITUTE FOR ANC INCChapter **11**

Debtor(s)

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ **250.00/hr**Prior to the filing of this statement I have received \$ **10,000.00**

Balance Due \$ _____

2. The source of the compensation paid to me was: ☒ Debtor ☐ Other (specify):
3. The source of compensation to be paid to me is: ☒ Debtor ☐ Other (specify):
4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.
5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
 - e. [Other provisions as needed]
6. By agreement with the debtor(s), the above disclosed fee does not include the following services:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

April 4, 2012

Date

/s/ Isabel M Fullana

Signature of Attorney

Andres Garcia Arregui

Name of Law Firm